

SOE 06 2522-10

4/18/05



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2007

☒ BUDGET 53A-19-101

6/18/07

Date of Hearing

6/18/07

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

A9 Success Academy

Entity

Vickie S. Wilson

7/15/07

Prepared by

Date

vickie.wilson@iron.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Kent S. Godfrey
Signature of Business Administrator:

7/12/07
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/11/07

A9 Success Academy				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	18,835	26,584		22,285
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	1,735	180		8,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	9,846	49,508		24,000
1700 Student Activities				
1900 Other Revenues From Local Sources	1,822	5,190		
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	32,238	81,462	-	54,285

ANNUAL FINANCIAL REPORT

7/11/07

A9 Success Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	287,280	562,678		790,402
3015	Necessary Existent Small Schools				
3020	Professional Staff	23,270	45,577		64,022
3025	Administrative Costs	520	614		16,244
Restricted Basic Programs					
3105	Special Education -- Add-On				
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				
TOTAL BASIC SCHOOL PROGRAM GENERATED		311,070	608,869	-	870,668
Other Minimum School Programs					
3211	Gifted and Talented	514	983		1,373
3212	Advanced Placement				
3213	Concurrent Enrollment		10,877		37,200
3215	At-Risk -- Regular Program	607	1,050		1,643
3218	At-Risk -- Homeless and Minority		116		
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	10,834	11,264		23,452
3260	Local Discretionary Block Grant	6,505	10,314		13,097
3270	Interventions for Student Success Block Grant	3,758	6,454		8,595
3405	Social Security and Retirement	56,878	115,984		162,480
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program		3,820		7,488
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement		2,864		
3867	Charter School Local Replacement	110,355	218,555		306,300
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		500,521	991,150	-	1,432,296
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		500,521	991,150	-	1,432,296
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	1,711			
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	1,809	43,832		88,794
3900	Revenues From Other State Agencies	1,200	700,000		
TOTAL REVENUES FROM STATE SOURCES		505,241	1,734,982	-	1,521,090

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

7/11/07

A9 Success Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	17,319	228,575		13,100
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	17,319	228,575	-	13,100
TOTAL REVENUES, 10 GENERAL FUND	554,798	2,045,019	-	1,588,475

ANNUAL FINANCIAL REPORT

7/11/07

A9 Success Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	109,055	146,817		165,731
132 Salaries - Substitute Teachers	390	1,475		3,000
161 Salaries - Teacher Aides and Paraprofessionals	9,921	3,875		9,900
100 Salaries - All Other		1,003		4,000
Total Salaries (100)	119,366	153,170	-	182,631
210 Retirement	15,936	22,297		28,746
220 Social Security	9,002	11,221		13,971
240 Insurance (Health/Dental/Life)	12,452	26,468		42,310
200 Other Benefits	250	29		1,370
Total Benefits (200)	37,640	60,015	-	86,397
300 Purchased Professional and Technical Services	153,737	232,711		318,852
400 Purchased Property Services		17,138		45,000
500 Other Purchased Services	1,235	9,148		10,000
561 Tuition to Other School Districts Within the State	3,045	175		
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State		28,640		271,100
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other	5,168			
Total Other Purchased Services (500)	9,448	37,963	-	281,100
600 Supplies	16,294	46,200		50,000
641 Textbooks	3,492	86,300		30,000
Total Supplies (600)	19,786	132,500	-	80,000
700 Property (Instructional Equipment)	66,211	104,500		30,000
800 Other Objects				
810 Dues and Fees				2,000
Total Other Objects (800)	-	-	-	2,000
TOTAL INSTRUCTION (1000)	406,188	737,997	-	1,025,980
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	56,900	112,000		128,242
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				2,000
Total Salaries (100)	56,900	112,000	-	130,242
210 Retirement	8,467	17,871		20,500
220 Social Security	4,266	8,560		9,964
240 Insurance (Health/Dental/Life)	10,626	17,438		19,404
200 Other Benefits	119	881		977
Total Benefits (200)	23,478	44,750	-	50,845
300 Purchased Professional and Technical Services	980			1,000
400 Purchased Property Services				
500 Other Purchased Services	1,986	2,000		2,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	1,986	2,000	-	2,000
600 Supplies	88	500		300
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	83,432	159,250	-	184,387

ANNUAL FINANCIAL REPORT

7/11/07

A9 Success Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				
	Total Salaries (100)				
210	Retirement	-	-	-	-
220	Social Security				
240	Insurance (Health/Dental/Life)	77			
200	Other Benefits				
	Total Benefits (200)	79	-	-	-
300	Purchased Professional and Technical Services	2,610	4,000		1,000
400	Purchased Property Services				
500	Other Purchased Services	5,298	4,000		5,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	5,298	4,000	-	5,000
600	Supplies		1,000		1,165
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	1,000	-	1,165
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		7,987	9,000	-	7,165
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				9,000
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)				
210	Retirement	-	-	-	9,000
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	7,000	9,000		
400	Purchased Property Services				
500	Other Purchased Services		500		500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	500	-	500
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		7,000	9,500	-	9,500

ANNUAL FINANCIAL REPORT

7/11/07

A9 Success Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	82,825	92,822		96,363
152	Salaries - Secretarial and Clerical	28,543	36,901		52,249
100	Salaries - All Other				1,600
	Total Salaries (100)	111,368	129,723	-	150,212
210	Retirement	16,394	20,392		23,643
220	Social Security	8,401	9,800		11,491
240	Insurance (Health/Dental/Life)	14,873	15,433		27,445
200	Other Benefits	233	889		1,127
	Total Benefits (200)	39,901	46,514	-	63,706
300	Purchased Professional and Technical Services	2,641	5,175		
400	Purchased Property Services				
500	Other Purchased Services	9,902	12,000		19,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	9,902	12,000	-	19,000
600	Supplies	1,200	3,000		3,000
700	Property	17,305	3,000		3,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		182,317	199,412	-	238,918
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		-	-	-	-
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services	5,183			700,000
500	Other Purchased Services		65,536		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	65,536	-	-
600	Supplies				
700	Property	12,995			
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		18,178	65,536	-	700,000

ANNUAL FINANCIAL REPORT

7/11/07

A9 Success Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem		1,000		5,000
591	Services Purchased From Another District Within the State	8,685	10,000		8,000
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	8,685	11,000	-	13,000
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		8,685	11,000	-	13,000

ANNUAL FINANCIAL REPORT

7/11/07

A9 Success Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	307,599	453,698	-	1,152,970
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	713,787	1,191,695	-	2,178,950

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

7/11/07

A9 Success Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	32,238	81,462	-	54,285
3000 Total State	505,241	1,734,982	-	1,521,090
4000 Total Federal	17,319	228,575	-	13,100
TOTAL REVENUES	554,798	2,045,019	-	1,588,475
EXPENDITURES BY OBJECT				
100 Salaries	287,634	394,893	-	472,085
200 Employee Benefits	101,098	151,279	-	200,948
300 Purchased Professional and Technical Services	166,968	250,886	-	320,852
400 Purchased Property Services	5,183	17,138	-	745,000
500 Other Purchased Services	35,319	132,999	-	320,600
600 Supplies	21,074	137,000	-	84,465
700 Property	96,511	107,500	-	33,000
800 Other Objects	-	-	-	2,000
TOTAL EXPENDITURES	713,787	1,191,695	-	2,178,950
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(158,989)	853,324	-	(590,475)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(158,989)	853,324	-	(590,475)
FUND BALANCE - BEGINNING (From Prior Year)	275,019	116,030		969,354
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	116,030	969,354	-	378,879

Explanation (5900 and Adjustment to Beginning Fund Balance)
